

Estimate Summary By Project

Contract ID: B3TIA1600566-0

Estimate Number: 0001

Pay Period: 04/13/2016

to 06/30/2016

Contract Location:

VARIOUS LOCATIONS IN JOHNSON COUNTY.

Time Allowed: 294 **Days**

Elapsed Calender Days: 79 **Days**

Percent Time: 26.87

District: 0

Area: 09

Contractor:

EVERETT DYKES GRASSING CO., INC.
1339 GA. HWY. 112

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 04/06/2016

Date Notice to Proceed: 04/13/2016

COCHRAN GA 31014-1252

Date Work Began: 06/17/2016

Phone: (478)934-2707

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$595,800.00

Original Contract Amount \$595,800.00

Funds Available \$303,300.00

Percent Complete 49.09%

Counties:

Johnson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012164	\$213,000.00	\$213,000.00	\$108,000.00	49.30%	\$105,000.00
0012167	\$230,250.00	\$230,250.00	\$117,750.00	48.86%	\$112,500.00
0012168	\$152,550.00	\$152,550.00	\$77,550.00	49.16%	\$75,000.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 04/13/2016

to 06/30/2016

Project Number: 0012164 SNELL'S BRIDGE RD (CR 207) - SURF TRTMT

Federal State Project Number: 0012164

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$105,000.00	\$0.00	\$105,000.00
Total Earnings	\$105,000.00	\$0.00	\$105,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$105,000.00	\$0.00	\$105,000.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$105,000.00	\$0.00	

Total Payable:	\$105,000.00
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Pay Period: 04/13/2016

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Project Number: 0012167 CROSS CEDAR RD - SURF TRTMT

Federal State Project Number: 0012167

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$112,500.00	\$0.00	\$112,500.00
Total Earnings	\$112,500.00	\$0.00	\$112,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,500.00	\$0.00	\$112,500.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$112,500.00	\$0.00	

Total Payable:	\$112,500.00
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Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 04/13/2016

to 06/30/2016

Project Number: 0012168 CROSS CEDAR RD - SURF TRTMT

Federal State Project Number: 0012168

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$75,000.00	\$0.00	\$75,000.00
Total Earnings	\$75,000.00	\$0.00	\$75,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,000.00	\$0.00	\$75,000.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$75,000.00	\$0.00	

Total Payable:	\$75,000.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2016

User: c0002844

Department of Transportation

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Estimate Number: 0001

Pay Period: 04/13/2016

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Project Number 0012164

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 210000.000	.000 .500 .500	\$105,000.00	\$105,000.00
		0012164					
Category Amount:						\$105,000.00	\$105,000.00
Project Total Amount:						\$105,000.00	\$105,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2016

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Department of Transportation

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Project Number 0012167

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 225000.000	.000 .500		
		0012167			.500	\$112,500.00	\$112,500.00
Category Amount:						\$112,500.00	\$112,500.00
Project Total Amount:						\$112,500.00	\$112,500.00

Rpt-ID: RCPEsprj

Georgia

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Pay Period: 04/13/2016

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Project Number 0012168

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 150000.000	.000 .500 .500	\$75,000.00	\$75,000.00
		0012168					
Category Amount:						\$75,000.00	\$75,000.00
Project Total Amount:						\$75,000.00	\$75,000.00